

Séance du jour

Année 2011

Cote de la Bourse - Marché principal - Continu 11

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité   | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|--------|-----|---------|---------|---------|---------|---------|------------|-----------|
| 1    | MONOPRIX           | 374,98   | 25     | 2 759    | 74 444    | 27,040  |        |     | 43,000  | -5,12%  | 47,300  | 26,430  | 3 984   | 338 881    | 11 528    |
| 2    | SFBT               | 738,54   | 2      | 70       | 783       | 11,190  |        |     | 12,490  | 1,84%   | 12,840  | 10,400  | 3 254   | 1 445 487  | 16 199    |
| 3    | TUNISAIR           | 191,16   | 29     | 21 477   | 38 702    | 1,800   |        |     | 2,020   | -10,89% | 2,390   | 1,490   | 12 577  | 10 547 698 | 20 133    |
| 4    | BTE (ADP)          | 31,00    | 3      | 215      | 6 649     | 31,000  | -0,99% |     | 29,200  | 6,16%   | 31,500  | 26,500  | 640     | 59 053     | 1 730     |
| 5    | SPDIT - SICAF      | 156,17   | 2      | 650      | 3 777     | 5,810   | 0,17%  |     | 7,060   | -11,76% | 7,280   | 5,650   | 1 509   | 453 414    | 3 010     |
| 6    | ATTIJARI BANK      | 594,00   | 10     | 3 655    | 64 306    | 17,600  | -0,50% |     | 21,780  | -19,19% | 22,140  | 15,850  | 4 110   | 773 635    | 14 060    |
| 7    | BIAT               | 1042,27  | 11     | 232      | 14 312    | 61,310  | -0,72% |     | 73,000  | -13,27% | 76,800  | 52,600  | 5 443   | 515 092    | 31 281    |
| 8    | BH                 | 350,10   | 2      | 290 270  | 5 642 850 | 19,450  | -0,25% |     | 29,460  | -33,98% | 30,000  | 17,500  | 1 746   | 703 645    | 14 657    |
| 9    | TUNISIE LEASING    | 206,36   | 4      | 65 690   | 1 936 478 | 29,480  | -0,06% |     | 34,890  | -13,07% | 35,990  | 24,400  | 1 861   | 756 649    | 21 331    |
| 10   | BT                 | 1218,38  | 55     | 29 372   | 312 426   | 10,830  | 2,26%  |     | 11,620  | -4,73%  | 12,330  | 9,120   | 10 450  | 3 615 703  | 39 115    |
| 11   | UBCI               | 569,71   | 1      | 1        | 38        | 37,600  | 2,73%  |     | 40,800  | -5,82%  | 42,020  | 33,500  | 320     | 51 672     | 1 941     |
| 12   | STB                | 213,80   | 7      | 900      | 7 740     | 8,600   | -1,14% |     | 18,990  | -54,71% | 19,500  | 8,010   | 6 091   | 1 484 499  | 17 610    |
| 13   | BNA                | 420,80   | 42     | 10 810   | 141 068   | 13,150  | -0,15% |     | 15,000  | -12,33% | 15,500  | 9,510   | 4 876   | 1 303 023  | 15 797    |
| 14   | AMEN BANK          | 604,50   | 23     | 80 421   | 4 746 043 | 60,450  | 2,45%  |     | 77,450  | -20,14% | 80,480  | 58,100  | 2 941   | 241 912    | 15 567    |
| 15   | ATB                | 610,00   | 28     | 5 407    | 32 993    | 6,100   |        |     | 7,980   | -20,80% | 8,000   | 5,620   | 2 324   | 599 355    | 3 843     |
| 16   | UIB                | 315,04   | 28     | 3 658    | 64 768    | 17,900  | -0,44% |     | 20,800  | -13,94% | 20,800  | 16,600  | 4 295   | 779 249    | 14 195    |
| 17   | SIMPAR             | 34,58    | 7      | 1 238    | 52 097    | 43,230  | -0,04% |     | 46,890  | -4,61%  | 47,600  | 36,000  | 885     | 73 865     | 3 077     |
| 18   | TUNINVEST-SICAR    | 9,65     | 7      | 11 190   | 111 680   | 9,990   | -1,96% |     | 8,270   | 44,98%  | 13,890  | 7,090   | 1 775   | 336 599    | 3 614     |
| 19   | CIL                | 86,60    | 27     | 2 969    | 51 738    | 17,320  | -2,14% |     | 29,280  | -21,76% | 30,150  | 17,260  | 3 009   | 384 858    | 8 986     |
| 20   | ATL                | 77,52    | 9      | 67 952   | 309 167   | 4,560   | 1,10%  |     | 5,920   | -19,60% | 6,100   | 4,500   | 2 791   | 1 269 553  | 6 195     |
| 21   | POULINA GP HOLDING | 1440,03  | 20     | 5 325    | 42 616    | 8,000   | -0,62% |     | 9,300   | -5,38%  | 9,770   | 6,700   | 4 205   | 10 567 215 | 89 050    |
| 22   | STAR               | 291,95   | 17     | 879      | 112 542   | 126,510 | -1,72% |     | 187,980 | -31,74% | 198,170 | 122,610 | 2 497   | 97 625     | 14 851    |
| 23   | MAGASIN GENERAL    | 242,48   | 2      | 7        | 733       | 105,600 | 0,00%  |     | 140,680 | -24,94% | 143,000 | 94,500  | 625     | 36 677     | 4 109     |
| 24   | SOTETEL            | 30,19    | 21     | 1 206    | 15 574    | 13,020  | 2,11%  | H   | 18,490  | -27,42% | 18,800  | 11,730  | 4 898   | 458 695    | 6 556     |
| 25   | ASSURANCES SALIM   | 79,83    | 1      | 5        | 150       | 30,010  | 0,03%  |     | 24,760  | 24,03%  | 34,440  | 21,100  | 4 790   | 833 346    | 23 033    |
| 26   | SOTUVER            | 103,08   | 29     | 2 993    | 24 428    | 8,160   | -0,48% |     | 7,900   | 6,46%   | 8,780   | 6,700   | 5 114   | 1 545 601  | 12 051    |
| 27   | SOTUMAG            | 12,36    | 17     | 10 690   | 11 000    | 1,030   | -1,90% |     | 1,250   | -16,00% | 1,330   | 1,000   | 2 083   | 1 326 442  | 1 465     |
| 28   | SIAME              | 63,74    | 21     | 15 400   | 67 551    | 4,540   | 2,94%  |     | 5,380   | -14,31% | 5,350   | 4,210   | 2 505   | 1 061 650  | 4 935     |
| 29   | ATTIJARI LEASING   | 82,64    |        |          |           | 38,890  | 2,99%  | H   | 45,580  | -14,68% | 49,990  | 37,190  | 423     | 42 971     | 1 759     |
| 30   | ELECTROSTAR        | 5,78     |        |          |           | 3,300   |        | NC  | 7,000   | -52,86% | 7,000   | 3,050   | 777     | 87 980     | 397       |
| 31   | SOTRAPIL           | 40,02    | 58     | 4 206    | 51 251    | 12,230  | 1,24%  |     | 11,500  | 9,83%   | 12,260  | 9,700   | 1 291   | 125 668    | 1 400     |
| 32   | SIPHAT             | 22,86    | 2      | 230      | 2 921     | 12,700  | 1,43%  |     | 15,220  | -15,24% | 15,250  | 10,300  | 641     | 48 115     | 611       |
| 33   | MODERN LEASING     | 36,12    | 7      | 1 508    | 13 619    | 9,030   | -2,06% |     | 11,970  | -21,64% | 14,200  | 8,730   | 6 337   | 1 005 512  | 11 344    |
| 34   | SOMOCER            | 63,06    | 167    | 91 001   | 234 145   | 2,600   | 5,26%  |     | 2,060   | 26,21%  | 2,620   | 1,620   | 5 446   | 4 014 867  | 8 301     |
| 35   | GIF-FILTER         | 38,75    | 94     | 24 797   | 113 658   | 4,650   | 2,87%  |     | 8,360   | -28,23% | 9,630   | 4,500   | 10 433  | 2 767 887  | 16 492    |
| 36   | ASSAD              | 124,20   | 9      | 1 256    | 13 510    | 10,800  | 0,37%  |     | 11,250  | 3,73%   | 12,000  | 9,660   | 3 545   | 1 115 543  | 12 407    |
| 37   | SITS               | 36,40    | 48     | 170 299  | 465 163   | 2,800   | 2,56%  |     | 3,280   | -10,06% | 3,400   | 2,670   | 3 153   | 1 730 156  | 5 293     |
| 38   | EL WIFACK LEASING  | 63,75    | 5      | 1 755    | 38 054    | 21,250  | -2,96% | B   | 25,900  | -16,02% | 25,750  | 21,250  | 1 425   | 210 580    | 4 793     |
| 39   | ESSOUKNA           | 19,30    |        |          |           | 6,420   |        | NC  | 6,210   | 7,89%   | 6,630   | 4,660   | 704     | 94 562     | 549       |
| 40   | ADWYA              | 60,50    | 25     | 8 330    | 45 270    | 5,500   |        |     | 6,300   | -9,52%  | 6,400   | 4,880   | 3 717   | 1 261 376  | 6 953     |
| 41   | TPR                | 243,18   | 132    | 63 370   | 363 190   | 5,790   | 0,69%  |     | 5,750   | 16,52%  | 5,980   | 4,700   | 8 992   | 5 164 239  | 28 413    |
| 42   | SOPAT              | 37,80    | 45     | 10 974   | 34 542    | 3,200   | 1,58%  |     | 3,540   | -9,61%  | 3,690   | 2,750   | 7 378   | 3 369 806  | 10 945    |
| 43   | ARTES              | 235,37   | 32     | 7 984    | 73 465    | 9,230   | 1,42%  |     | 12,430  | -18,83% | 12,550  | 9,000   | 3 171   | 830 075    | 8 929     |
| 44   | CIMENTS DE BIZERTE | 392,02   | 30     | 6 201    | 55 264    | 8,900   | 2,41%  |     | 7,440   | 20,43%  | 9,290   | 6,100   | 4 380   | 1 158 201  | 9 435     |
| 45   | TUNIS RE           | 106,20   | 63     | 12 770   | 149 737   | 11,800  | 0,51%  |     | 14,760  | -17,51% | 15,450  | 9,100   | 11 291  | 2 249 665  | 25 861    |
| 46   | ENNAKL AUTOMOBILES | 248,10   | 186    | 44 786   | 369 621   | 8,270   | 1,59%  |     | 11,680  | -27,06% | 11,700  | 7,000   | 12 391  | 3 005 515  | 24 810    |
| 47   | TELNET HOLDING     | 106,97   | 69     | 9 621    | 93 142    | 9,700   |        |     | 5,800   | 67,24%  | 10,250  | 5,800   | 9 882   | 3 649 040  | 27 731    |

Cote de la Bourse - Marché principal - Fixing 12

| Rang | Libellé          | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend.   | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|------------------|----------|--------|----------|-----------|---------|-------|-----|---------|---------|---------|---------|---------|----------|-----------|
| 48   | AIR LIQUIDE TSIE | 332,06   |        |          |           | 348,000 |       | NC  | 301,300 | 18,98%  | 360,000 | 275,000 | 184     | 2 133    | 665       |
| 49   | PLAC. TSIE-SICAF | 38,21    |        |          |           | 38,210  |       | NC  | 40,240  | -0,57%  | 39,000  | 35,200  | 27      | 8 983    | 337       |
| 50   | ASTREE           | 296,56   |        |          |           | 74,140  |       | NC  | 78,740  | -3,81%  | 76,380  | 63,940  | 85      | 2 136    | 147       |
| 51   | ICF              | 40,41    | 1      | 1        | 45        | 44,900  | 0,02% |     | 50,400  | -10,91% | 50,160  | 42,000  | 58      | 2 820    | 132       |
| 52   | TUNISIE LAIT     | 38,10    | 6      | 750      | 2 896     | 3,810   |       |     | 4,800   | -20,63% | 4,940   | 3,670   | 319     | 61 586   | 243       |
| 53   | ALKIMIA          | 52,38    |        |          |           | 26,900  |       | NC  | 33,650  | -20,06% | 34,000  | 26,240  | 37      | 2 377    | 68        |
| 54   | STEQ             | 13,92    |        |          |           | 9,940   |       | NC  | 11,750  | -11,15% | 11,000  | 9,550   | 66      | 1 925    | 19        |

Cote de la Bourse - Marché alternatif - Continu 51

| Rang | Libellé         | C.B (MD) | Echan. | Quantité  | Capit. DT | Clôture | Var.V | Ind | Ouv.  | Rend.  | + Haut | + Bas | Echange | Quantité   | Capit. mD |
|------|-----------------|----------|--------|-----------|-----------|---------|-------|-----|-------|--------|--------|-------|---------|------------|-----------|
| 55   | SERVICOM        | 21,65    | 6      | 377       | 3 367     | 9,180   | 2,79% |     | 7,900 | 16,20% | 9,560  | 6,170 | 3 841   | 951 043    | 7 690     |
| 56   | CARTHAGE CEMENT | 590,42   | 925    | 2 149 766 | 8 597 883 | 4,060   | 2,52% |     | 3,310 | 22,66% | 4,060  | 2,310 | 42 290  | 59 999 244 | 188 701   |

Cote de la Bourse - Fixing - Groupe Special 99

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché

Séance du jour

Année 2011

Cote de la Bourse - Fixing - Groupe Special 99

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.  | Rend.   | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|-------|---------|--------|-------|---------|----------|-----------|
| 57   | STIP    | 11,36    | 2      | 110      | 291       | 2,700   | 2,27% |     | 4,680 | -42,31% | 4,680  | 1,970 | 108     | 33 595   | 75        |

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 58   | BTE0919 5.25%AP10  |          |        |          |           | 99,000  |       | NC  | 99,000  |       |         |         |         |          |           |
| 59   | BTE0920 5.2%AP10   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 1 000    | 103       |
| 60   | BTE0920 T+0.7%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 61   | BTE0930 5,85%AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 62   | OCTJ0112 4.82%FIN5 |          |        |          |           | 106,090 |       | NC  | 103,000 |       | 106,090 | 106,090 | 1       | 240      | 1         |
| 63   | TJB 0118 T+0.60%P7 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 64   | BH1214 T+1.2%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 65   | BH1224 T+0,8%P15-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 66   | BH1224 5,3%P15-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 20 000   | 2 028     |
| 67   | TLS F1111 6.5%AP5  |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,700 | 100,000 | 9       | 12 352   | 253       |
| 68   | TLS V1111 T+1%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 69   | TL 0712 7 % AP5    |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 6       | 760      | 32        |
| 70   | TL0712T+1.375% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 71   | TL1212 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 72   | TL1212 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 73   | TL0113 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 2       | 350      | 21        |
| 74   | TL0113 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 75   | TL0613 6.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 10      | 1 553    | 95        |
| 76   | TL0613 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 77   | TLS1113 6.5%AP5    |          |        |          |           | 102,200 |       | NC  | 102,200 |       |         |         |         |          |           |
| 78   | TLS1113 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 79   | TLS0114 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 80   | TLS0114 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 81   | TLS0314 6.5%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 802      | 48        |
| 82   | TLS0314 T+1.0AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 83   | TLS0914 5.65%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,000  | 2       | 1 100    | 90        |
| 84   | TLS0914 T+1.25%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 85   | TLS0315 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 86   | TLS0315 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 87   | TLS0615 5.125%P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 88   | TLS0615 T+0.625%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 89   | TL1115 5,375% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 90   | TL1115 T+ 0,75%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 91   | TL SB0216 5,7% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 92   | TL SB0216 T+1,1%P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 93   | TL0616 5,75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 900      | 90        |
| 94   | TL0616 T+0,9%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 95   | STB0524 T+1.5%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 96   | STB0528T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 97   | STB0533 T+2.0%AP25 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 98   | STB0225 6.5%AP16   |          |        |          |           | 101,760 |       | NC  | 101,760 |       |         |         |         |          |           |
| 99   | STB0320 T+0.70%P10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 100  | STB0325 5.30%P15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 101  | BNA0424 5.4%AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 102  | AB0412 TX+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 103  | AB 0117 T+1% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 12      | 8 332    | 511       |
| 104  | AB0523 6.5%AP15    |          |        |          |           | 100,000 |       | NC  | 95,510  |       | 100,000 | 99,800  | 2       | 40 000   | 3 427     |
| 105  | AB0528 7.0%AP20    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 106  | ABSB0924 5.45%P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 107  | ABSB0924 T+0.85P15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 108  | AB0825 T+0,85%AP15 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 2 000    | 206       |
| 109  | ATB0517T+0.75%AP10 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 110  | ATB0523T+1.25%AP16 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 111  | ATB0527T+1.75%AP20 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 112  | ATB0532T+2.0%AP25  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 100      | 8         |
| 113  | ATB0516T+0,5P7-2   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 114  | ATB0519T+0,75P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 115  | ATB0524 5,7%P15-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 116  | ATB0529 5,9%P20-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

\* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

\*\*C.B : Capitalisation Boursière

Groupe 99: Selon l'article 85 bis du Règlement général de la bourse, ce groupe est réservé aux sociétés cotées qui sont affectées par des événements susceptibles de perturber durablement leur situation ou de compromettre le bon fonctionnement du marché

Séance du jour

Année 2011

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé             | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|---------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 117  | UIB0719 5.25% AP10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 118  | UIB0724 5.5% AP15   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 119  | UIB0729 5.85% AP20  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 6       | 52 170   | 5 163     |
| 120  | CIL0911 7% AP7-2    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 121  | CIL0911T+1.25AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 122  | CILF1012 7% AP7-2   |          |        |          |           | 100,000 |       | NC  | 100,030 |       | 100,000 | 100,000 | 2       | 1 850    | 76        |
| 123  | CILV1012T1.25AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 124  | CIL0113 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 2       | 202      | 8         |
| 125  | CIL0113 T+1.25AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 126  | CIL0213 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 2       | 202      | 13        |
| 127  | CIL0213 T+1.25AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 128  | CIL0813 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 129  | CIL0813 T+1.125AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 130  | CIL01197,25% AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 131  | CIL0119T+1,5AP10-5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 132  | CIL0714 5.5% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 133  | CIL0714 T+1% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 134  | CIL0914 5.375% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 15 000   | 1 251     |
| 135  | CIL0914 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 136  | CIL0115 5,25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 137  | CIL0115 T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 138  | CIL0715 5,25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 400      | 41        |
| 139  | CIL0715 T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 140  | CIL1115 5,375% AP5  |          |        |          |           | 100,000 |       | NC  | 99,990  |       | 100,000 | 100,000 | 1       | 600      | 62        |
| 141  | CIL01115T+0,75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 142  | CIL0216 5,5% P5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 143  | CIL0216 T+0,75% P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 144  | BTKD1211 6.25% AP5  |          |        |          |           | 100,000 |       | NC  | 100,010 |       | 100,000 | 100,000 | 6       | 1 377    | 28        |
| 145  | BTK0217 T+0.5% P7   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 146  | BTK0220 T+0.7% P10  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 147  | BTK0225 T+0.8% P15  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 148  | BTK0230 5.85% P20   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 149  | ATL 0613 6.5% AP7-2 |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 150  | ATL0812 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,020 |       | 100,000 | 100,000 | 4       | 473      | 20        |
| 151  | ATL0812 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 152  | ATL0818 7,0% AP10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 99,000  | 10      | 1 152    | 121       |
| 153  | ATL0818T+1,5% P10-5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 154  | ATL0513 6.5% AP5    |          |        |          |           | 100,010 |       | NC  | 100,010 |       |         |         |         |          |           |
| 155  | ATL0513 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 156  | ATL0514 5.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 157  | ATL0916 5,25% P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 040     |
| 158  | ATL0916T+0,75% P7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 1       | 10 000   | 1 041     |
| 159  | ATL1214 5.125% P5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 160  | ATL1214 T+0.625% P5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 161  | ATL0815 5.25% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       | 100,000 | 100,000 | 3       | 20 570   | 2 128     |
| 162  | ATL0815 T+0.75% AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 163  | ATL1217 5,5% P7/2F  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 164  | ATL1217 T+1% P7/2V  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 165  | MXA0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 166  | MXB0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 167  | MXC0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 168  | MXD0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 169  | MXE0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 170  | MXF0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 171  | MXG0816 5,4% AP7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 172  | UTL0312 7% AP 7-2   |          |        |          |           | 100,000 |       | NC  | 100,050 |       | 100,000 | 100,000 | 2       | 600      | 25        |
| 173  | UTL0912 7% AP7-2    |          |        |          |           | 100,000 |       | NC  | 100,060 |       | 100,000 | 100,000 | 4       | 317      | 13        |
| 174  | TJLSB0115 5,5% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 175  | TJLSB0115 T+1% FIN5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 176  | TJL0915 5,30% AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 177  | TJL0915 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 178  | AIL1212 6.875% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 179  | AIL0913 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |

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Séance du jour

Année 2011

Cote de la Bourse - Marché Obligataire - 21

| Rang | Libellé            | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv.    | Rend. | + Haut  | + Bas   | Echange | Quantité | Capit. mD |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 180  | AIL0214 6.5%AP5    |          |        |          |           | 101,000 |       | NC  | 101,000 |       |         |         |         |          |           |
| 181  | AIL0415 5.25%P5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 182  | AIL0416 5.75%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 183  | PB0415 6.5%AP7-2A  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 184  | PB0415 6.5%AP7-2B  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 185  | PB0415 6.5%AP7-2C  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 186  | UF1111 6.5% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 187  | UF1111 T+1% AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 188  | UF0313 6.5%AP5     |          |        |          |           | 100,020 |       | NC  | 100,020 |       |         |         |         |          |           |
| 189  | UF0313 T+1%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 190  | UNIFAC0216 5,5%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 191  | UNIFAC0216 T+1%P5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 192  | ELW0116 5,45% AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 193  | ELW0116T+0,775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 194  | MR0613 6.5% AP7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 195  | MR0613 6.5% AP7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 196  | STMA0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 197  | STMB0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 198  | STMC0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 199  | STMD0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 200  | STME0914 6.5%AP7-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 201  | HL0513 6.9%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 202  | HL0513 T+1.65%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 203  | HL0814 5.75%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 204  | HL0814 T+1.5%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 205  | HL0914 5.5%AP5     |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 206  | HL0914 T+1.0%AP5   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 207  | HL0615 5.25%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 208  | HL0615 T+0.75%AP5  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 209  | HL1115 5,45%AP5    |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 210  | HL1115 T+0,775%AP5 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 211  | SIHM0915 6,4%P7-2A |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 212  | SIHM0915 6,4%P7-2B |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 213  | SIHM0915 6,4%P7-2C |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 214  | SIHM0915 6,4%P7-2D |          |        |          |           | 100,060 |       | NC  | 100,060 |       |         |         |         |          |           |
| 215  | CHO1119 T+1,0%10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 216  | CHOC1219 T+1%P10-2 |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 217  | MXIA0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 218  | MXIB0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 219  | MXIC0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 220  | MXID0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 221  | MXIE0417 5,4%P7-2  |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 222  | BTA12 8.25% JUL14  |          |        |          |           | 105,850 |       | NC  | 110,200 |       | 109,000 | 105,730 | 4       | 649      | 739       |
| 223  | BTA7.5% AVRIL 2014 |          |        |          |           | 105,500 |       | NC  | 106,900 |       | 105,500 | 104,900 | 8       | 115      | 124       |
| 224  | BTA 7 % FEV 2015   |          |        |          |           | 103,410 |       | NC  | 106,490 |       | 105,050 | 102,000 | 19      | 3 405    | 3 591     |
| 225  | BTA 6.0% MARS 12   |          |        |          |           | 100,800 |       | NC  | 101,200 |       | 100,830 | 100,750 | 11      | 4 919    | 5 044     |
| 226  | BTA 6.1% OCT 2013  |          |        |          |           | 102,750 |       | NC  | 102,750 |       |         |         |         |          |           |
| 227  | BTA ZC OCT 2016    |          |        |          |           | 74,160  |       | NC  | 72,000  |       | 74,160  | 74,160  | 2       | 1 380    | 1 023     |
| 228  | BTA 6.9 % 09052022 |          |        |          |           | 106,050 |       | NC  | 108,190 |       | 108,000 | 105,900 | 6       | 3 097    | 3 324     |
| 229  | BTA 6.75% 072017   |          |        |          |           | 107,500 |       | NC  | 107,500 |       |         |         |         |          |           |
| 230  | BTA ZC DEC 2018    |          |        |          |           | 64,000  |       | NC  | 64,000  |       |         |         |         |          |           |
| 231  | BTA 5% MARS 2013   |          |        |          |           | 100,000 |       | NC  | 100,000 |       |         |         |         |          |           |
| 232  | BTA 5,25% MARS2016 |          |        |          |           | 106,600 |       | NC  | 106,600 |       |         |         |         |          |           |
| 233  | BTA 5,5% MARS 2019 |          |        |          |           | 97,800  |       | NC  | 99,250  |       | 102,000 | 97,800  | 2       | 120      | 122       |
| 234  | BTA 5,6% AOUT 2022 |          |        |          |           | 96,000  |       | NC  | 100,000 |       | 96,000  | 96,000  | 13      | 6 500    | 6 590     |

Hors cote - Fixing - 13

| Rang | Libellé           | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V  | Ind | Ouv.   | Rend. | + Haut | + Bas  | Echange | Quantité | Capit. mD |
|------|-------------------|----------|--------|----------|-----------|---------|--------|-----|--------|-------|--------|--------|---------|----------|-----------|
| 235  | AMS               |          | 1      | 5        | 84        | 16,300  | -0,48% | B   | 13,570 |       | 17,490 | 11,670 | 533     | 92 967   | 1 432     |
| 236  | SITEX             |          |        |          |           | 6,210   |        | NC  | 6,210  |       | 6,210  | 4,740  | 30      | 332      | 2         |
| 237  | STE TUN. DU SUCRE |          | 1      | 6        | 61        | 10,170  |        |     | 9,860  |       | 11,780 | 7,180  | 245     | 14 730   | 131       |

Lignes Secondaire - Marché principal - 32

| Rang | Libellé | C.B (MD) | Echan. | Quantité | Capit. DT | Clôture | Var.V | Ind | Ouv. | Rend. | + Haut | + Bas | Echange | Quantité | Capit. mD |
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|
|------|---------|----------|--------|----------|-----------|---------|-------|-----|------|-------|--------|-------|---------|----------|-----------|

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Séance du 17 Août 2011

| Séance du jour                                |               |          |              |                  |                   |         |       |     |                         | Année 2011 |        |                |                    |                |           |
|---|---------------|----------|--------------|------------------|-------------------|---------|-------|-----|-------------------------|------------|--------|----------------|--------------------|----------------|-----------|
| <b>Lignes Secondaire - Marché principal -</b> |               |          |              |                  |                   |         |       |     |                         | <b>32</b>  |        |                |                    |                |           |
| Rang  | Libellé       | C.B (MD) | Echan.       | Quantité         | Capit. DT         | Clôture | Var.V | Ind | Ouv.                    | Rend.      | + Haut | + Bas          | Echange            | Quantité       | Capit. mD |
| 238   | Autres Lignes |          | 42           | 3 873            | 4 192             |         |       |     |                         |            |        |                | 12 288             | 1 233 316      | 659       |
| <b>Total du jour</b>                          |               |          | <b>2 406</b> | <b>3 249 417</b> | <b>24 612 021</b> |         |       |     | <b>Total de l'année</b> |            |        | <b>257 253</b> | <b>136 226 225</b> | <b>865 174</b> |           |

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